

To: Mayor, Administrator, & Trustees
From: Marcia Lierman / Finance Director
Subj: Warrants - January 13, 2009

We are requesting approval of the following invoices for payment:

Company Name	Reason for Payment	Dollar Amount
Anthem	Health Insurance	\$28,617.07
America Public Works Association	Dues - Leffler	\$205.00
Assurant	Dental / Life Insurance	\$2,405.21
B & L Repair	Units 9,7,13,4	\$271.47
Carbon Valley Recreation District	Tri-Town Seniors	\$8,000.00
CCCMA Dues	Dues - Eichem	\$45.00
CCCMA Dues	Dues - Todd	\$65.00
CCCMA Winter Conference	Conference - Todd / Eichem	\$160.00
Central Weld County Water District	Carry Over Assessment	\$16,756.48
CLEOA	Dues	\$120.00
CML	Dues	\$1,900.00
Colorado Association of Permit Technicians	Dues - Larson	\$25.00
Colorado Code Publishing Company	Internet Services	\$108.00
Colorado Dept of Revenue	State W/H Tax	\$6,339.00
Colorado Preservation Inc	Registration Fee	\$145.00
Elan	Christmas Party, Training, Bella Rosa, Meetings	\$2,255.52
Envirotech Services	Ice Slicer	\$4,302.57
Family Support Registry	Garnishment	\$506.42
Golden Bearn Service	Office Cleaning (All Buildings)	\$553.00
Ikon	Copier - Admin	\$405.99
Keinemann, Kevin	Refund Overpayment	\$6.40
Lexis Nexis	Co Rev Stats Special Supp	\$35.50
McDonald Farms Enterprises	Rolloff - Shop	\$250.00
Metro City & County Management Association	Dues	\$20.00
National Association of Court Management	Dues - Glantz	\$125.00
Northern Colorado Water Conservancy District	NISP Water Project	\$49,000.00
SB Porta Bowl	Sanilets - Park, Lake, Golf Course	\$375.00
Slowik, Stanley	Polygraph	\$160.20
TimberLAN	Computer Maintenance	\$9,855.00
TimberLAN	Website Co-Location	\$650.00
Tri-Town Heating & Plumbing	Bella Rosa Golf Course	\$875.00
Usps - Hasler	Postage Meter	\$2,030.00
West Coast Promotions Inc	Drug Awareness Bookmark	\$361.05
Young Electric Sign Company	Sign Maintenance	\$34.16
	Total	\$136,963.04